City of Muscatine Grant Summary For Fiscal Years Ended June 30, 2011 and June 30, 2012

Police:			Fiscal Year 2010/2011				Fiscal Year 2011/2012			
September Sept	General Fund									
Traffic Safety Grant	Police:									
Terrorism Task Force 69.20.2 4 72,794.88 Bulled proof Vest Grants 2,346.71 5,098.35 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89 77,7379.54 74,640.89	Domestic Violence Grant	\$	6,897.64			\$	5,983.85			
Bulletproof Vest Grants	Traffic Safety Grant		18,943.18				16,840.23			
HIDTA Grant	Terrorism Task Force		69,220.24				72,794.89			
Byrnes Stimulus Grant - Drug Task Force	Bulletproof Vest Grants		2,346.71				5,098.35			
School Resources Officer Relmb. 46,418.68 49,863.81	HIDTA Grant		77,379.54				74,640.89			
Drug Hot Spots Grant	Byrnes Stimulus Grant - Drug Task Force		46,060.00				39,413.00			
Muscatine Foods - Simunitions Grant -	School Resources Officer Reimb.		46,418.68				49,863.81			
Muscatine Foods - Simunitions Grant 20,000.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0156.30 1,0156.30 1,000.00 1,0156.30 1,000.00 1,0156.30 1,0156.	Drug Hot Spots Grant		2,070.35				-			
Muscatine Charities - Mentor Program 5,000.00 5,000.00 1,0	COPS Grant		_				49,094.39			
Muscatine Charities - Mentor Program 5,000.00 5,000.00 40,156.30 30,000.00 40,156.30	Muscatine Foods - Simunitions Grant		-				20,000.00			
AG Grant - Equipment/Programs 20,515.23 40,156.30 379,126.33 36,867.81 \$331,719.38 240.62 \$379,126.33 379,126.33 36,867.81 \$331,719.38 240.62 \$379,126.33 379,1	Muscatine Charities - Mentor Program		5,000.00							
Historic Preservation: State Grant State										
Historic Preservation: State Grant 2,500.00 2,500.00 — — Various General Fund Departments: FEMA - Federal Share 792.87 (4,816.90) — FEMA - State Share Various PW's 15,942.24 16,735.11 10,840.32 6,023.42 Art Center: Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 13,540.00 Building & Zoning/Housing: Senior Training Program 14,279.67 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 \$ 418,400.34 Trust Funds Library: Enrich lowa Grant \$ 4,259.19 \$ 3,122.59 448,400.34 Open Access Grant IPTV Grant \$ 2,333.16 \$ 3,122.59 15,225.88 Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects \$ 131,587.09 \$ 3.12.259 \$ - Hershey Sewer Phase II State IDOT Reimbursement \$ 131,587.09 \$ 131,587.09 \$ - \$ - Hershey Avenue Street Project: * 14,2492.35 * 14,2492.35 * 14,2492.35 * 14,2492.35				\$	331,719.38			\$	379,126.33	
State Grant 2,500.00 2,500.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Various General Fund Departments: FEMA - Federal Share 792.87 (4,816.90) 6,023.42 FEMA - State Share Various PW's 15,942.24 16,735.11 10,840.32 6,023.42 Art Center: Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 Building & Zoning/Housing: Senior Training Program 14,279.67 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds Enrich lowa Grant \$ 4,259.19 \$ 3,122.59 Open Access Grant 8,233.16 7,399.99 IPTV Grant \$ 12,492.35 1,000.00 \$ 11,522.58 Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ 3.12,587.09 \$ - \$ - Chapters Phase II State IDOT Reimbursement -< -										
FEMA - Federal Share 792.87 (4,816.90) FEMA - State Share Various PW's 15,942.24 16,735.11 10,840.32 6,023.42 Art Center:	State Grant		2,500.00		2,500.00		-		-	
FEMA - State Share Various PW's 15,942.24 16,735.11 10,840.32 6,023.42 Art Center: Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 Building & Zoning/Housing: Senior Training Program 14,279.67 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds \$ 379,634.16 \$ 3,122.59 Open Access Grant \$ 4,259.19 \$ 3,122.59 Open Access Grant \$ 12,492.35 7,399.99 11,522.58 Subtotal - Trust Funds \$ 12,492.35 1,000.00 \$ 11,522.58 Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ 131,587.09 \$ - \$ - \$ - \$ - \$ 68,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00 \$ 268,978.00	Various General Fund Departments:									
Art Center: Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 13,540.00 19,710.59 11,522.59 10,000.09 11,522.59 11,522.58<	FEMA - Federal Share		792.87				(4,816.90)			
Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 Building & Zoning/Housing: Senior Training Program 14,279.67 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds Subtotal - General Fund \$ 4,259.19 Subtotal - General Fund \$ 4,259.19 Subtotal - General Fund \$ 12,492.35 \$ 11,522.58 Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ - \$ 268,978.00 268,978.00 268,978.00 268,978.00 Capital Fundamental Fundame	FEMA - State Share Various PW's		15,942.24		16,735.11		10,840.32		6,023.42	
Cultural Affairs Grant 14,400.00 14,400.00 13,540.00 13,540.00 Building & Zoning/Housing: Senior Training Program 14,279.67 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds Subtotal - General Fund \$ 4,259.19 Subtotal - General Fund \$ 4,259.19 Subtotal - General Fund \$ 12,492.35 \$ 11,522.58 Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ - \$ 268,978.00 268,978.00 268,978.00 268,978.00 Capital Fundamental Fundame	Art Center:									
Senior Training Program 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds Library:			14,400.00		14,400.00		13,540.00		13,540.00	
Senior Training Program 14,279.67 19,710.59 19,710.59 Subtotal - General Fund \$ 379,634.16 \$ 418,400.34 Trust Funds Library:	Building & Zoning/Housing:									
Trust Funds Library: Senrich lowa Grant \$ 4,259.19 \$ 3,122.59 \$ 2,259 \$ 3,122.59 \$ 2,259 \$ 2,259 \$ 12,492.35 \$ 11,522.58 \$			14,279.67		14,279.67		19,710.59		19,710.59	
Library: \$ 4,259.19 \$ 3,122.59 Open Access Grant 8,233.16 7,399.99 IPTV Grant - \$ 12,492.35 1,000.00 \$ 11,522.58 Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ - \$ - Federal Stimulus Grant \$ 131,587.09 \$ - \$ - \$ - Hershey Sewer Phase II State IDOT Reimbursement - - 268,978.00 268,978.00 Hershey Avenue Street Project:	Subtotal - General Fund			\$	379,634.16			\$	418,400.34	
Septect Sept	<u>Trust Funds</u>									
Septect Sept	Library:									
Open Access Grant IPTV Grant 8,233.16 7,399.99 7	•	\$	4.259.19			Ś	3.122.59			
PTV Grant		*				*				
Subtotal - Trust Funds \$ 12,492.35 \$ 11,522.58 Capital Projects Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ 131,587.09 \$ - \$ - \$ - \$ 268,978.00 Hershey Avenue Street Project:	•		-	Ś	12.492.35		·-	Ś	11.522.58	
Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ 131,587.09 \$ - \$ - Hershey Sewer Phase II State IDOT Reimbursement 268,978.00 268,978.00 Hershey Avenue Street Project:				<u> </u>						
Clay Street: Federal Stimulus Grant \$ 131,587.09 \$ 131,587.09 \$ - \$ - Hershey Sewer Phase II State IDOT Reimbursement - - 268,978.00 268,978.00 Hershey Avenue Street Project:	Subtotal - Trust Funds			\$	12,492.35			\$	11,522.58	
Federal Stimulus Grant \$ 131,587.09 \$ 131,587.09 \$ - \$ - Hershey Sewer Phase II State IDOT Reimbursement 268,978.00 268,978.00 Hershey Avenue Street Project:	Capital Projects									
Hershey Sewer Phase II State IDOT Reimbursement - 268,978.00 Hershey Avenue Street Project:	Clay Street:									
State IDOT Reimbursement 268,978.00 Hershey Avenue Street Project:	Federal Stimulus Grant	\$	131,587.09	\$	131,587.09	\$		\$	-	
State IDOT Reimbursement 268,978.00 Hershey Avenue Street Project:	Hershey Sewer Phase II									
	-				-		268,978.00		268,978.00	
	Hershey Avenue Street Project:									
	•		153,199.37		153,199.37		208,750.63		208,750.63	

	Fiscal Year	2010/2011	Fiscal Year 2011/2012		
Brownfield Programs:					
EPA Grant - Petroleum	54,526.36		37,330.72		
EPA Grant - Hazardous Substances	57,966.99	112,493.35	8,061.18	45,391.90	
Pearl City Station:					
FEMA Funds - Federal	-		159,022.52		
FEMA Funds - State		-	59,279.13	218,301.65	
Riverfront Slope, Concrete, and Railing:					
FEMA Funds - Federal	-		(247.72)		
FEMA Funds - State		-	8,739.43	8,491.71	
Mississippi Drive Corridor Project:					
Federal Grant	297,932.97	297,932.97	317,374.21	317,374.21	
Weed Park to Wildcat Den Trail Project					
Federal Grant	-	-	334,070.73		
Community Foundation - Industry Contributions	-	-	75,000.00	409,070.73	
Weed Park Zoo Garden Project:					
State Grant	7,079.00	7,079.00		-	
Southend Fire Station:					
State IDED Grant	178,680.00		-		
StateIJOBS Grant	131,494.92	310,174.92	718,755.08	718,755.08	
Bridge Tribute and Kiosk Projects:					
Federal Grants	73,018.40	73,018.40		-	
Housing Rehab Program:					
Housing Trust Funds	3,000.00	3,000.00		-	
Airport:					
Hangar Access Road - State Grant	101,082.00		-		
Snow Removal Tractor - Federal Grant	117,916.51		-		
Hangar Roofs - State Grant	1,234.00		50,595.00		
Security and T-Hangar Drainage - State Grant	<u>-</u>		9,204.00		
Runway Lighting - Federal Grant	23,978.43		318,791.10		
Airfield Maintenance - Federal Grant	-	244242	13,851.19	202 212 ==	
Airport Obstruction Removal - Federal Grant	<u> </u>	244,210.94	7,207.24	399,648.53	
Subtotal - Capital Projects		\$ 1,332,696.04		\$ 2,594,762.44	

	Fiscal Year 2010/2011		Fiscal Year 2011/2012			
Enterprise Funds						
Transit:						
Federal Operating Grant	\$ 274,847.00		\$ 260,771.00			
Federal ICAAP Grant	35,641.00		34,668.00			
Federal - Research and Technology Grant	-		1,557.00			
Job Access Grant	37,728.00		42,977.00			
New Freedoms Grant	7,614.00		7,419.00			
Training Fellowships	1,998.00		1,325.00			
State PTIG Grant - Bus Shelter	-		5,600.00			
State Operating Grant	170,153.90	\$ 527,981.90	170,166.63	\$ 524,483.6		
Refuse Collection and Transfer Station:						
FEMA - State Share	151.53	151.53	-	-		
WPCP and Collection & Drainage:						
FEMA - Federal and State Share Various Projects	232.48	232.48	15.94	15.9		
Ambulance Operations:						
Muscatine Health Support Foundation - Life Pak 15			20,000.00	20,000.0		
Airport Operations:						
State Grant - Taxiway Lighting Testing/Repairs	-		-			
State Grant - Runway Blowup Repairs			6,475.00	6,475.0		
subtotal - Enterprise Funds		\$ 528,365.91		\$ 550,974.5		
Special Revenue Funds						
Community Development:						
Housing Rehab Grant	\$ 210,697.00	\$ 210,697.00	\$ -	\$ -		
1st Time Home Owners Program:						
HUD Grant	\$ 9,768.79		\$ 1,698.89			
Housing Trust Grant	2,500.00	12,268.79	23,302.96	25,001.8		
Sunset Park Children's Education Program:						
HNI Contribution - Furnishings	-		6,979.21			
United Way	-		19,950.00			
Other Contributions	-		145.00	27,074.2		
Road Use Tax:						
IJOBS Grant for Bidwell - Pmt #2	120,619.94	120,619.94		-		
Section 8 Housing:						
HUD - Section 8 Housing Assistance Payments	1,589,540.00		1,503,285.00			
HUD - Section 8 Administration	208,260.00	4 0 4 0 0 - 2 - 2 - 2	200,245.00			
HUD - Family Self-Sufficiency Funding	43,152.89	1,840,952.89	48,947.41	1,752,477.4		
Public Housing:	400		00.400.00			
Federal Operating Subsidy	165,584.00		83,132.00	_		
Federal Capital Funding	196,691.00	362,275.00		83,132.0		
				\$ 1,887,685.4		
Subtotal - Special Revenue Funds		\$ 2,546,813.62		3 1,007,005.4		